

ANC 5B Quarterly Financial Report FY22 Q4

| | |
|-----------------------------------|-------------------|
| Balance Forward (Checking) | \$8,089.45 |
|-----------------------------------|-------------------|

Receipts

| | |
|-----------------------|--------|
| District Allotment | \$0.00 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

| | |
|-----------------------|---------------|
| Total Receipts | \$0.00 |
|-----------------------|---------------|

| | |
|---|-------------------|
| Total Funds Available During Quarter | \$8,089.45 |
|---|-------------------|

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$3,021.97 |
| 3. Communication | \$135.33 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$0.00 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$0.00 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$3,157.30 |
|----------------------------|-------------------|

| | |
|----------------------------------|-------------------|
| Ending Balances: Checking | \$4,932.15 |
|----------------------------------|-------------------|

Approval Date by Commission: _____

Treasurer: _____ Chairperson: _____

Secretary Certification: _____ Date: _____

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5B Transactions FY22 Q4: Checking

| Check | Date | Payee/Payor | Cat | Income | Expenses | Date Approved |
|-------|----------|-----------------------------|-----|--------|----------|---------------|
| 1308 | 7/8/2022 | CIT (June) | 2 | | \$271.97 | 1/26/2022 |
| 1309 | 7/6/2022 | Sprint (June) | 3 | | \$135.33 | 1/26/2022 |
| 1310 | 8/1/2022 | Alli Group (May Rent) | 2 | | \$550.00 | 1/26/2022 |
| 1311 | 8/1/2022 | Alli Group (June Rent) | 2 | | \$550.00 | 1/26/2022 |
| 1312 | 8/1/2022 | Alli Group (July Rent) | 2 | | \$550.00 | 1/26/2022 |
| 1313 | 8/1/2022 | Alli Group (August Rent) | 2 | | \$550.00 | 1/26/2022 |
| 1314 | 8/1/2022 | Alli Group (September Rent) | 2 | | \$550.00 | 1/26/2022 |